Example of Proposed Accounting for Diversions of Water - Sacramento River Settlement Contracts (8-14-02)

	A	В	С	D	Е	F	G	Н	I	J	K	L	M	N
1	Month	Base Supply Ex. A	Project Water Ex. A	Base Supply Schedule	Project Water Schedule	Monthly Diversions	Base Supply Diversions	Project Water Diversions	Base Supply Transfers	Project Water Transfers	Additional Water Required	Rescheduled Base Supply	Cumulative Base Supply Balance	Cumulative Project Water Balance
2		ļ.,,		ı					,				1	
3	Apr	10,000	0	10,000	0	5,000	5,000				0	0	45,000	15,000
4														
5	May	12,000	0	12,000	0	12,500	12,500				500	500	32,500	15,000
6		•					•		•					
7	Jun	10,000	500	10,000	500	12,000	11,500	500			1,500	1,500	21,000	14,500
8														
9	Jul*	7,000	6,000	7,000	6,000	13,600	7,000	6,600			600	0	14,000	7,900
10														
11	Aug*	5,000	7,500	5,000	7,500	12,900	5,400	7,500			400	400	8,600	400
12														
13	Sep*	4,000	1,000	4,000	1,000	5,000	3,600	1,400		1,000	0	0	5,000	0
14														
15	Oct	2,000	0	2,000	0	3,000	3,000				1,000	1,000	2,000	0
16	_													
17	Total	50,000	15,000	50,000	15,000	64,000	48,000	16,000	0	1,000	4,000	3,400	2,000	0

^{18 * &}quot;Critical" Months

Note: Transfers in are positive numbers; Transfers out are negative numbers

²⁰ Rescheduling of Base Supply will result in payment of Storage O&M and Capital rate components [article 3(c)(1)]

Diversions plus transfers out cannot exceed Contract Total for the Season, April - October [article 3(c)(3)(i)]

²² Diversions plus transfers out cannot exceed Contract Total for the Critical Months [article 3(c)(3)(ii)]

²³ Water cannot be rescheduled into Critical Months [article 3(c)(3)(ii)]

Example of Rates and Charges Including Costs for Benefit Derived from Use of Project Storage - Sacramento River Settlement Contracts

	A	В	С	D	Е	F	G	Н	I	J
1 2	Month	Project Water Diverted - Transferred	Project Water Rate Payment \$15.00	Project Water Charge Payment \$8.00	Total Cost for Project Water	Rescheduled Base Supply	Storage O&M \$5.00	Storage Capital \$4.00	Cost for Rescheduled Base Supply	Total Costs
3	Apr	0		\$0.00		0	\$0.00	\$0.00	\$0.00	
4										
5	May	0		\$0.00		500	\$2,500.00	\$2,000.00	\$4,500.00	
6										
7	Jun	500		\$4,000.00		1,500	\$7,500.00	\$6,000.00	\$13,500.00	
8										
9	Jul	6,600		\$52,800.00		0	\$0.00	\$0.00	\$0.00	
10										
11	Aug	7,500		\$60,000.00		400	\$2,000.00	\$1,600.00	\$3,600.00	
12										
13	Sep	400		\$3,200.00		0	\$0.00	\$0.00	\$0.00	
14										
15	Oct	0		\$0.00		1,000	\$5,000.00	\$4,000.00	\$9,000.00	
16										
17	TOTAL	15,000	\$225,000.00	\$120,000.00	\$345,000.00	3,400	\$17,000.00	\$13,600.00	\$30,600.00	\$375,600.00

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¹⁹ Minimum Payment for Project Water = (75% x 15,000 af) x \$15.00/af =

^{\$168,750.00}

²⁰ Note: Analysis does not include cost for transfers in of Base Supply and Project Water.